

Village of Lake Park

Adopted Budget 2020-21

	<u>Adopted 20-21</u>		
General Fund		Value real & pers. property	240,669,555
Revenues		Collection rate	0.99
Property Taxes		Tax rate	0.25
Ad valorem current year	595,657	Ad valorem current year	<u>595,657</u>
Utility ad valorem	6,563	Public service value	2,651,700
Motor vehicle tax	87,921	Collection rate	0.99
Ad valorem prior years	500	Tax rate	0.25
Penalties and interest	1,000	Public service tax	<u>6,563</u>
Total Property Taxes	691,641	Motor vehicles value	35,523,707
Other Taxes		Collection rate	0.99
Stormwater Fees- current year	62,137	Tax rate	0.25
Stormwater fees - prior years	45	Motor Vehicle Tax	<u>87,921</u>
Total Other Taxes	62,182	<u>Total ad valorem tax</u>	<u>690,141</u>
State Shared Revenues		One cent of tax yields	27,606
Alcoholic Beverage Tax	15,900		
Sales and use tax	200,000		
Telecom. Sales Tax	1,280		
Elec. Sales Tax	93,435		
Video Prog. Sales Tax	18,970		
Piped Gas Sales Tax	11,921		
Solid Waste Disposal Tax	<u>2,511</u>		
Total State Shared Revenues	344,017		
Parks & Recreation Revenue			
Program Fees-Fishing Licenses	1,500		
Facility Rentals	1,500		
Daily swim fees	6,000		
Season pass pool fees	<u>25,000</u>		
Total Parks & Recreation Revenue	34,000		

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Other revenues	
Zoning Permits	1,000
Approp. Fund Balance	47,711
Civil Penalties	300
Investment revenue	4,000
Miscellaneous	3,000
Total Other revenues	56,011
Total Revenues	1,187,851
Expense	
General Government	
Other Expenditures	
Contingency	10,000
Stormwater Expense	
Advertising	100
Dues and Permits	750
Prof. Fees - Engineering	18,000
Repairs & Maint. Services	43,332
Total Stormwater Expense	62,182
Total Other Expenditures	72,182
Planning and Zoning	
Zoning Admin. Services	14,000
Code Enforcement Services	0
Consulting Fees	13,500
Supplies	150
Training	500
Total Planning and Zoning	28,150

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Gen. Govt. Personal Services	
Adm Assistant	14,000
Clerk/Tax Collector	73,670
Council	12,806
Finance Officer	19,464
Mayor	5,253
Payroll Expenses	10,648
Total Gen. Govt. Personal Services	135,841
Professional Fees	
Auditing Services	4,620
Legal Services	18,000
Total Professional Fees	22,620
Supplies and Materials	
Office	7,500
Total Supplies and Materials	7,500
Services	
Communications/Newsletter	3,500
Advertising	400
Membership and dues	5,310
Bank charges	680
Elections	0
Insurance/bonds	9,730
Miscellaneous oper. exp.	500
Website/flyers	1,400
Postage	700
Property Tax	300
Tax collection	2,400
Telephone	6,200
Training	600
Travel	1,000
Total Services	32,720

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Capital Outlay	
Furniture/Office	0
Sidewalk repairs	10,000
Total Capital Outlay	10,000
Total General Government	309,013
Parks & Recreation	
Parks/Rec. Supplies & Materials	
Flags	2,000
Janitorial /Cleaning Supplies	250
Food/Provisions - events	3,000
Pool Supplies	2,600
Total Parks/Rec. Supplies & Materials	7,850
Parks/Rec Services	
Pool management fee	46,000
Pool Operations	6,100
Comm. center maintenance	8,150
Seasonal Decorations	15,000
Events Services	1,750
Water/Sewer	7,000
Natural Gas	750
Total Parks/Rec Services	84,750
Maintenance of Common Areas	
Landscaping	155,616
Park maintenance	57,200
Pond maintenance	19,600
Electric Maintenance	8,500
Repairs of Common Areas	2,000
Total Maintenance of Common Areas	242,916

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Parks/Rec Capital Outlay	
Reserve for Tennis Court	10,000
Reserve for Playground	5,000
Pool Lighting	0
Benches, Tables etc.	2,000
Total Parks/Rec Capital Outlay	17,000
Total Parks & Recreation	352,516
Public Services/Safety	
CapitalOutlay-ADA parking space	0
Electric bills	116,800
Street Signs	7,500
Waste Collection	199,740
Law enforcement	202,282
Total Public Services/Safety	526,322
Total Expense	1,187,851
Net General Fund	0
Powell Bill	
PB Income	
Interest - Powell Funds	1,000
Powell Bill Revenue	90,270
Total PB Income	91,270
PB Expense	
Street Exp. - Powell Bill	91,270
Total PB Expense	91,270
Net PB Income	0
Net	0